

General Fund
Controller's Office
For the period ended February 28, 2006
(amounts expressed in thousands)

	FY2006							
	FY2005 Actual	Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 671,294	\$ 690,246	\$ 690,246	\$ 268,673	\$ 672,997	\$ 692,894	\$ 2,648	0.4%
Industrial Assessments	14,635	13,830	13,830	1,152	9,268	13,830	0	0.0%
Sales Tax	370,583	395,845	395,845	30,455	264,866	403,000	7,155	1.8%
Electric Franchise	77,760	88,100	88,100	7,977	64,845	88,100	0	0.0%
Telephone Franchise	49,714	48,960	48,960	2,931	31,962	48,000	(960)	-2.0%
Gas Franchise	18,520	18,767	18,767	3,211	15,468	23,200	4,433	23.6%
Other Franchise	16,269	15,801	15,801	2,713	12,481	16,052	251	1.6%
Licenses and Permits	17,692	19,073	19,073	1,704	11,264	18,400	(673)	-3.5%
Intergovernmental	27,571	36,432	36,432	174	26,081	38,856	2,424	6.7%
Charges for Services	39,856	43,490	43,490	2,918	22,104	40,671	(2,819)	-6.5%
Direct Interfund Services	61,233	44,345	44,345	3,283	24,869	43,998	(347)	-0.8%
Indirect Interfund Services	11,031	14,887	14,887	595	6,647	14,887	0	0.0%
Municipal Courts Fines and Forfeits	48,827	47,806	47,806	4,446	26,457	43,300	(4,506)	-9.4%
Other Fines and Forfeits	2,424	2,768	2,768	142	1,173	2,500	(268)	-9.7%
Interest	6,414	6,500	6,500	1,725	5,346	9,000	2,500	38.5%
Miscellaneous/Other	16,253	12,764	12,764	1,306	14,454	20,799	8,035	63.0%
Total Revenues	1,450,076	1,499,614	1,499,614	333,405	1,210,282	1,517,487	17,873	1.2%
Expenditures								
Affirmative Action	1,714	1,637	1,637	116	1,082	1,637	0	0.0%
Building Services	24,632	27,731	33,161	3,134	25,275	34,784	(1,623)	-4.9%
City Council	4,266	4,498	4,533	317	2,967	4,533	0	0.0%
City Secretary	626	727	727	49	421	727	0	0.0%
Controller	5,959	6,054	6,054	480	3,601	6,054	0	0.0%
Convention & Entertainment	0	0	1,838	310	946	1,838	0	0.0%
Finance and Administration	19,431	20,820	20,732	1,493	12,747	20,732	0	0.0%
Fire	291,352	323,502	323,502	25,609	213,571	323,502	0	0.0%
Health and Human Services	50,311	50,780	45,344	3,548	27,998	45,344	0	0.0%
Human Resources	2,217	2,371	2,371	197	1,445	2,371	0	0.0%
Information Technology	12,278	12,653	12,643	850	7,276	12,643	0	0.0%
Legal	10,675	11,435	11,428	873	7,219	11,428	0	0.0%
Library	33,222	29,641	29,454	2,051	18,722	29,454	0	0.0%
Mayor's Office	1,849	1,928	2,163	141	1,120	2,163	0	0.0%
Municipal Courts - Administration	16,350	16,780	14,942	1,110	10,938	16,558	(1,616)	-10.8%
Municipal Courts - Justice	4,213	4,284	4,284	330	2,786	4,284	0	0.0%
Parks and Recreation	47,592	47,613	47,813	3,370	32,138	47,933	(120)	-0.3%
Planning and Development	7,155	7,417	7,417	512	4,378	7,417	0	0.0%
Police	497,867	542,379	543,662	42,510	355,525	543,662	0	0.0%
Public Works and Engineering	88,865	70,966	70,966	6,585	49,855	79,844	(8,878)	-12.5%
Solid Waste Management	66,989	69,031	68,241	3,528	46,466	66,322	1,919	2.8%
Total Departmental Expenditures	1,187,563	1,252,247	1,252,912	97,113	826,476	1,263,230	(10,318)	-0.8%
Non-Departmental Expenditures and Other Uses								
General Government	91,654	123,367	122,702	7,946	61,514	110,737	11,965	9.8%
Debt Service Transfer	188,000	195,000	195,000	0	0	195,000	0	0.0%
Total Non-Dept. Exp. And Other Uses	279,654	318,367	317,702	7,946	61,514	305,737	11,965	3.8%
Total Expenditures and Other Uses	1,467,217	1,570,614	1,570,614	105,059	887,990	1,568,967	1,647	0.1%
Net Current Activity	(17,141)	(71,000)	(71,000)	228,346	322,292	(51,480)	19,520	
Amount Needed to Balance the Budget						0	0	
Transfers from other funds	1,028	-	-	0	-	-	0	
Pension Bond Proceeds	48,599	71,000	71,000	0	-	59,000	12,000	
Disaster Recovery Fund Transfer	-	-	-	0	-	-	-	
Change in Misc. Other Reserves	(660)	-	-	0	-	-	-	
Unreserved Fund Balance, Beg. of Year	110,286	142,112	142,112	142,112	142,112	142,112	0	
Unreserved Fund Balance, End of Year	142,112	142,112	142,112	370,458	464,404	149,632	31,520	
Designated for Sign Abatement	(2,070)	(2,070)	(2,070)	-	-	(2,070)	0	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)	-	-	(20,000)	0	
Undesignated Fund Balance, End of Year	\$ 120,042	\$ 120,042	\$ 120,042	\$ 370,458	\$ 464,404	\$ 127,562	\$ 7,520	